

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR ACCOUNT SERVICE

Products/Services	Fees & Charges	Pricing Reference	Customer Type
A) FOREIGN CURRENCY ACCOUNT MANAGEMENT			
1. Half-yearly Service Charge	USD20.00 if minimum average balance during the half year is below USD10,000.00 Exemptions for:- i) Maybank branches ii) Bank Negara Malaysia iii) Malaysia Statutory Bodies iv) Bank's a/c v) Staff a/c vi) Personal a/c of Maybank's Directors vii) New a/c opened in June & December for the respective half-year	Based on adjusted market price Customer can apply for a waiver of this service charge, if they have no free RMB account with same branch.	Corporation
2. Statement of account	NIL	Based on adjusted market price	Corporation Individual
3. Returned Cheque	USD50.00 flat	Based on adjusted market price	Corporation

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR REMITTANCE

Products/Services	Fees & Charges	Pricing Reference	Customer Type
A) FOREIGN CURRENCY REMITTANCE			
1. Outward Remittance (TT & Demand Draft) <ul style="list-style-type: none"> i) Overseas (through SWIFT system) ii) Domestic (through SWIFT system) iii) Cancellation/Report Lost of Demand Draft 	0.125%, Minimum USD25.00, Maximum USD125.00 0.125%, Minimum USD25.00, Maximum USD125.00 USD10.00 per item Note: The above charges for Outward Remittance do not contain any charge that may be imposed by overseas correspondent banks.	Based on adjusted market price	Corporation Individual
2. Inward Remittance <ul style="list-style-type: none"> i) For credit to customer's account ii) For account of non-customer iii) Returned at the request of customer Note : For encashment of inward remittance denominated in foreign currency or local currency for payment to customer / non-customer will subject to prevailing exchange rate, where applicable.	Free of charge (FOC) 0.125%, Minimum USD25.00, Maximum USD60.00 USD25.00 flat	Based on adjusted market price	Corporation Individual

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR REMITTANCE

Products/Services	Fees & Charges	Pricing Reference	Customer Type
B) RMB REMITTANCE			
1. Outwards T/T Remittance - Corporation 0 - RMB10,000.00 (inclusive) RMB10,000.00 - RMB100,000.00 (inclusive) RMB100,000.00 - RMB500,000.00 (inclusive) RMB500,000.00 - RMB1,000,000.00 (inclusive) Above RMB1,000,000.00	Commission: RMB5.00 flat Commission: RMB10.00 flat Commission: RMB15.00 flat Commission: RMB20.00 flat Commission: 0.002%, maximum RMB200.00 flat	Government guidance pricing	Corporation
2. Outwards T/T Remittance – Individual 0 – RMB2,000.00 (inclusive) RMB2,000.00 – RMB5,000.00 (inclusive) RMB5,000.00 – RMB10,000.00 (inclusive) RMB10,000.00 – RMB50,000.00 (inclusive) Above RMB50,000.00	Commission: RMB2.00 flat Commission: RMB5.00 flat Commission: RMB10.00 flat Commission: RMB15.00 flat Commission: 0.03%, maximum RMB50.00 flat	Government guidance pricing	Individual (Refer to details of Note e)
3. Urgent Payment Service	Additional 20% on top of aforementioned standard charges per transaction, but no more than maximum commission	Government guidance pricing	Corporation Individual
4. Inwards Remittance	Free of Charge (FOC)	Based on adjusted market price	Corporation Individual

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR OTHERS

Products/Services	Fees & Charges	Pricing Reference	Customer Type
A) GENERAL CHARGES			
1. Commission in lieu of Exchange	0.125%, Minimum USD20.00 (Payable when import / export transactions are paid out/in by the same currency as that of related supporting documents) Note: Up to Branch's absolute discretion respectively.	Based on adjusted market price	Corporation
2. Cable Charges (unless otherwise specified)	i)For Remittance T/T: USD25.00 flat regardless of which country ii)For L/C: USD30.00 flat iii)Others: USD25.00 flat	Based on adjusted market price	Corporation Individual
3. Courier Charges	Out-of-pocket charges will be applied.	Based on adjusted market price	Corporation Individual
4. Audit Certification	USD20.00 flat	Based on adjusted market price	Corporation
5. Credit enquiry requested by customer	USD50.00 flat	Based on adjusted market price	Applicable to Large & Medium Enterprise only

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR OTHERS

Products/Services	Fees & Charges	Pricing Reference	Customer Type
6. Letter of Reference requested by customer:- i) In respect of Banker's opinion on the financial capability of the customer to support his child's education overseas ii) As reference for customer's application for a travel visa	USD100.00 flat USD100.00 flat	Based on adjusted market price	Individual

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR CREDIT RELATED BUSINESS

Products/Services	Fees & Charges	Pricing Reference	Customer Type
1. Commitment Fee	0.1%-1.0% p.a. on unutilized balance payable on quarterly basis	Based on adjusted market price	Applicable to Large & Medium Enterprise only
2. Prepayment Penalty	i) Prepayment made on the last day of an interest period: 0.25% on the amount prepaid; ii) Prepayment is not made on the last day of an interest period: 0.25% on the amount prepaid + break funding cost to compensate the bank's funding loss caused by this prepayment.	Based on adjusted market price	Applicable to Large & Medium Enterprise only
3. Syndication Loan Fees (MBB China as Participant Bank)	Case-to-case based on fees proposed by arrangers	In accordance to the fee structures proposed by arrangers	Case-to-case
4. Syndication Loan Fees(MBB China as Leading Bank or Agent Bank) i) Arrangement Fee ii) Agency Fee iii) Commitment Fee	0 - 5% on facility amount 0 - 3% on facility amount payable on yearly basis 0 - 3% on unutilized balance payable on yearly basis	Based on adjusted market price	Case-to-case

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR TRADE FINANCE

Products/Services	Fees & Charges	Pricing Reference	Customer Type
A) IMPORTS			
1. Issuance of Documentary L/C			
i) Validity Period within 90 days (including 90 days)	0.25% on 1 st USD50,000.00 0.125% on balance in excess of USD 50,000.00 Minimum USD100.00	Based on adjusted market price	Corporation
ii) Validity Period exceeds 90 days	Case-to-case based on negotiation with customer Cable charge – USD60.00		
2. Issuance of Revolving L/C	Same as A) 1 above (When face value is fully negotiated, commission on subsequent drawings on reinstated amount is 0.125% flat, Minimum USD100.00) Cable charge – USD60.00	Based on adjusted market price	Corporation
3. Transferable L/C			
i) A simple straight forward transfer without any alteration to the terms and conditions	USD50.00 flat (Transfer within China) USD70.00 flat (Transfer outside China)	Based on adjusted market price	Corporation
ii) Partial transfer or transfer which require substitution of documents	0.25% on partial transfer amount, Minimum USD100.00 (Remarks: For full amount transfer which requires substitution of documents, as per ii). Cable charge – USD60.00		

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR TRADE FINANCE

Products/Services	Fees & Charges	Pricing Reference	Customer Type
iii) Transferable L/C Amendment <ul style="list-style-type: none"> • For amendment on general terms and conditions • For amendment of amount increase • For extension of validity 	USD100.00 flat per amendment USD50.00 flat (Transfer within China) USD70.00 flat (Transfer outside China) USD50.00 flat (Transfer within China) USD70.00 flat (Transfer outside China) Cable charge – USD20.00	Based on adjusted market price	Corporation
4. Documentary LC Amendment <ul style="list-style-type: none"> i) For amendment on general terms and conditions or extension of validity ii) For amendment of amount increase 	USD100.00 flat per amendment Commission same as Issuance of Documentary L/C Cable charge – USD20.00	Based on adjusted market price	Corporation

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR TRADE FINANCE

Products/Services	Fees & Charges	Pricing Reference	Customer Type
5. Standby Letter of Credit/Bank Guarantee i) Issuance ii) For amendment on general terms and conditions iii) For amendment of amount increase or extension of validity	Up to 5% per annual or part thereof (inclusive of claim period), Minimum USD100.00 USD100.00 flat per amendment Commission same as Issuance of Standby Letter of Credit/Bank Guarantee Cable charge – USD60.00 (if by SWIFT) for issuance Cable charge – USD20.00 (if by SWIFT) for amendment	Based on adjusted market price	Corporation
6. Shipping Guarantee/Airway Bill endorsement In event that the Shipping Guarantee is not returned for cancellation within 3 months from date of issue.	USD30.00 flat per item Additional 0.50% for every 3 month, Minimum USD35.00	Based on adjusted market price	Corporation
7. Inward Bills Under L/C i) Documents handling ii) Amount overdrawn iii) Acceptance Fee iv) Discrepancy fee for documents presented	0.125% , Minimum USD30.00 0.25% of the overdrawn amount, Minimum USD30.00 0.1% per month, Minimum USD30.00 USD50.00 flat	Based on adjusted market price	Corporation

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR TRADE FINANCE

Products/Services	Fees & Charges	Pricing Reference	Customer Type
8. Inward Bills for Collection (Documentary)			
i) Documents handling	0.125%, Minimum USD25.00	Based on adjusted market price	Corporation
ii) Documents delivered free of payment	USD25.00 flat		
iii) Protest	USD35.00 flat plus cost if any		
iv) Dishonored bills	0.125% flat, Minimum USD35.00		
v) Overdue bills	USD30.00 per month		
9. Inward for Collection (Clean)	0.125%, Minimum USD25.00	Based on adjusted market price	Corporation
10. Invoice Financing (Purchase) Documents handling	0.125%, Minimum USD25.00 or RMB150.00	Based on adjusted market price	Corporation
11. UPAS LC / Overseas Interbank Refinancing Handling Fee	Case-to-case based on negotiation with customer	Based on adjusted market price	Corporation

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR TRADE FINANCE

Products/Services	Fees & Charges	Pricing Reference	Customer Type
B) EXPORTS			
1. L/C Advising			
i) Advising commission	USD35.00 flat or RMB200.00 flat	Based on adjusted market price	Corporation
ii) Advising amendment commission	USD25.00 flat or RMB150.00 flat		
iii) Confirmation commission	Up to 5% per annual or part thereof (inclusive of claim period), Minimum USD60.00 Case-to-case based on country risk and issuing bank risk Refer to the Special agreement in specific program as an exception when applicable.		
2. Standby Letter of Credit/Bank Guarantee Confirmation Commission	Up to 5% per annual or part thereof (inclusive of claim period), Minimum USD100.00 Case-to-case based on country risk and issuing bank risk	Based on adjusted market price	Corporation
3. Letter of Credit Collection/Negotiation Documents handling	0.125%, Minimum USD30.00	Based on adjusted market price	Corporation
4. Outward Bills for Collection (Documentary)			
i) Documents handling	0.125%, Minimum USD25.00 USD30.00 per month	Based on adjusted market price	Corporation
iii) Overdue bills			

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR TRADE FINANCE

Products/Services	Fees & Charges	Pricing Reference	Customer Type
5. Outward Bills for Collection (Clean)			
i) Cheque, Draft, Travellers Cheque	0.0625%, Minimum USD10.00	Based on adjusted market price	Corporation
ii) Returned items	USD10.00 flat per item		
6. Invoice Financing (Sales)			
Documents handling	0.125%, Minimum USD25.00 or RMB150.00	Based on adjusted market price	Corporation

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR BANKER'S ACCEPTANCE DRAFT BUSINESS

Products/Services	Fees & Charges	Pricing Reference	Customer Type
A) BANKER'S ACCEPTANCE DRAFT (BAD)			
Paper BAD Collection	RMB1.00 flat	PBOC standards	Corporation

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR LOCAL RMB LC

Products/Services	Fees & Charges	Pricing Reference	Customer Type
5. Negotiation of LC Commission	0.1%, Minimum RMB100.00	Based on adjusted market price	Corporation
6. Acceptance Fee	0.15% Minimum RMB200.00 0.1% per month, Minimum RMB 300.00	Based on adjusted market price	Corporation Corporation
7. Discrepancy fee	Case-to-case based on negotiation with customer RMB300.00 flat	Based on adjusted market price	Corporation
2. LC Amendment			
8. Postage For amendment on general terms and conditions or extension of validity	RMB200.00 flat per amendment	Based on adjusted market price	Corporation
9. Payment charge For amendment of amount increase	Commission same as Issuance of Documentary L/C According to commission & cable charges standards through CNAPS	Based on adjusted market price	Corporation
3. LC Advising			
10. SWIFT charge	RMB150.00 flat	Based on adjusted market price	Corporation
i) Advising commission	RMB50.00 flat	Based on adjusted market price	Corporation
ii) Advising amendment commission	RMB50.00 flat		
4. Documents handling	0.125%, Minimum RMB250.00	Based on adjusted market price	Corporation

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR RMB CROSS-BORDER BUSINESS

Products / Services	Fees & Charges	Pricing Reference	Customer Type
A) IMPORTS			
1. Issuance of Documentary L/C			
i) Validity Period within 90 days (including 90 days)	0.15% Minimum – RMB600.00	Based on adjusted market price	Corporation
ii) Validity Period exceeds 90 days	Case-to-case based on negotiation with customer Cable charge – RMB170.00		
2. Issuance of Revolving L/C	Same as A)1 above (When face value is fully negotiated, commission on subsequent drawings on reinstated amount is 0.125% flat, Minimum RMB600.00) Cable charge – RMB170.00	Based on adjusted market price	Corporation
3. Transferable L/C			
i) A simple straight forward transfer without any alteration to the terms and conditions	RMB300.00 flat	Based on adjusted market price	Corporation
ii) Partial transfer or transfer which require substitution of documents	0.15% on partial transfer amount, Minimum RMB600.00 (Remarks: For full amount transfer which requires substitution of documents, as per ii). Cable charge – RMB170.00		
iii) Transferable L/C Amendment			
• For amendment on general terms and conditions or extension of validity	RMB600.00 flat per amendment		
• For amendment of amount increase	0.15% on amount increase, Minimum RMB600.00 Cable charge – RMB150.00		

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR RMB CROSS-BORDER BUSINESS

Products / Services	Fees & Charges	Pricing Reference	Customer Type
4. Documentary L/C Amendment i) For amendment on general terms and conditions or extension of validity ii) For amendment of amount increase	RMB600.00 flat per amendment Commission same as Issuance of Documentary L/C Cable charge – RMB150.00	Based on adjusted market price	Corporation
5. Standby Letter of Credit/Bank Guarantee i) Issuance ii) For amendment on general terms and conditions iii) For amendment of amount increase or extension of validity	Up to 5% per annual or part thereof (inclusive of claim period), Minimum RMB600.00 RMB600.00 flat per amendment Commission same as Issuance of Standby Letter of Credit /Bank Guarantee Cable charge – RMB170.00 (issuance by SWIFT) Cable charge – RMB150.00 (amendment by SWIFT)	Based on adjusted market price	Corporation
6. Shipping Guarantee/Airway Bill endorsement In event that the Shipping Guarantee is not returned for cancellation within 3 months from date of issue.	RMB200.00 flat per item Additional 0.50% for every 3 month, Minimum RMB200.00	Based on adjusted market price	Corporation

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR RMB CROSS-BORDER BUSINESS

Products / Services	Fees & Charges	Pricing Reference	Customer Type
7. Inward Bills Under L/C			
i) Documents handling	0.125%, Minimum RMB200.00	Based on adjusted market price	Corporation
ii) Amount overdrawn	0.15% of overdrawn amount, Minimum RMB200.00		
iii) Acceptance Fee	0.1% per month, Minimum RMB150.00		
iv) Discrepancy fee for documents presented	RMB300.00 flat		
8. Inward Bills for Collection (Documentary)			
i. Documents handling	0.125%, Minimum RMB150.00	Based on adjusted market price	Corporation
ii. Overdue bills	RMB200.00 per month		
9. Invoice Financing (Purchase) Documents handling	0.125%, Minimum RMB150.00	Based on adjusted market price	Corporation
10. UPAS LC / Overseas Interbank Refinancing Handling Fee	Case-to-case based on negotiation with customer	Based on adjusted market price	Corporation

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR RMB CROSS-BORDER BUSINESS

Products / Services	Fees & Charges	Pricing Reference	Customer Type
B) EXPORTS			
1. L/C Advising			
i) Advising commission	RMB200.00 flat		
ii) Advising amendment commission	RMB100.00 per amendment		
iii) Confirmation commission	Up to 5% per annual or part thereof (inclusive of claim period), Minimum RMB300.00 Case-to-case based on country risk and issuing bank risk. Refer to the Special agreement in specific program as an exception when applicable.	Based on adjusted market price	Corporation
2. Standby Letter of Credit/Bank Guarantee Confirmation Commission	Up to 5% per annual or part thereof (inclusive of claim period), Minimum RMB600.00 Case-to-case based on country risk and issuing bank risk	Based on adjusted market price	Corporation
3. Letter of Credit Collection/Negotiation Documents handling	0.125%, Minimum RMB200.00	Based on adjusted market price	Corporation
4. Outward Bills for Collection (Documentary)			
i) Documents handling	0.125%, Minimum RMB150.00	Based on adjusted market price	Corporation
ii) Overdue bills	RMB200.00 per month		
5. Invoice Financing (Sales) Documents handling	0.125%, Minimum RMB150.00	Based on adjusted market price	Corporation

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR RMB CROSS-BORDER BUSINESS

Products / Services	Fees & Charges	Pricing Reference	Customer Type
C) REMITTANCE			
1. Outward Remittance i) Remittance commission 0 - RMB10,000.00 (inclusive) RMB10,000.00 - RMB100,000.00 (inclusive) RMB100,000.00 - RMB500,000.00 (inclusive) RMB500,000.00 - RMB1,000,000.00 (inclusive) Above RMB1,000,000.00 ii) Cable charge (SWIFT)	Commission: RMB5.00 flat Commission: RMB10.00 flat Commission: RMB15.00 flat Commission: RMB20.00 flat Commission: 0.002%, maximum RMB200.00 flat RMB150.00	Government guidance pricing Based on adjusted market price	Corporation Individual
2. Inward Remittance i) For credit to customer's account ii) For account of non-customer iii) Returned at the request of customer Note: For encashment of inward remittance denominated in foreign currency for payment to customer / non-customer will subject to prevailing exchange rate, where applicable.	Free 0.125%, Minimum RMB150.00, Maximum RMB300.00 RMB150.00 flat	Based on adjusted market price	Corporation Individual

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR RMB CROSS-BORDER BUSINESS

Products / Services	Fees & Charges	Pricing Reference	Customer Type
D) GENERAL CHARGES			
1. SWIFT Charges (unless otherwise specified)	RMB150.00	Based on adjusted market price	Corporation
2. Courier Charges	Out-of-pocket charges will be applied.	Based on adjusted market price	Corporation

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR CASH MANAGEMENT E-BANKING

Products / Services	Fees & Charges	Pricing Reference	Customer Type
Set-up & Support			
Set-up, Training, Retraining	Free	Based on adjusted market price	Corporation
Maintenance & Support	RMB 300.00 per year	Based on adjusted market price	Corporation
OTP token	RMB 40.00 per token	Based on adjusted market price	Corporation
Payment Service			
Book Transfer 3 rd Party (RMB)	RMB 1.00 flat	Based on adjusted market price	Corporation
Commission			
Book Transfer Own Account (RMB)	RMB 1.00 flat	Based on adjusted market price	Corporation
Commission			
Shanghai Local Remittance Via SGS (RMB)	RMB 1.00 flat	Based on adjusted market price	Corporation
Commission			
Outwards T/T Remittance (RMB Domestic)	Same as counter business	Government guidance pricing	Corporation
Outwards T/T Remittance (Foreign Currency)	Same as counter business	Based on adjusted market price	Corporation
Outwards T/T Remittance (RMB Cross Border)	Same as counter business	Government guidance Pricing (through CNAPS) Based on adjusted market price (though SWIFT)	Corporation

MAYBANK MAINLAND CHINA BRANCHES
FEES & CHARGES FOR TRADE FINANCE E-BANKING

Products / Services	Fees & Charges	Pricing Reference	Customer Type
Set-up & Support			
Set-up, Training, Retraining	Free	Based on adjusted market price	Corporation
OTP token	RMB 40.00 per token	Based on adjusted market price	Corporation

Note:

- a) The listed service fees and charges are effective from Sep 01, 2020.
- b) Fees & charges are subject to change at the discretion of the Bank as per market price or as required by the laws and regulations and/or directives of the governing authorities.
- c) Hotline for fees and charges complaint handling: +86-021-60287688*8208.
- d) All the items of Fee & Charges which is based on adjusted market price (besides the item what has declared the specific currency) should be calculated in RMB. If there is any Foreign Exchange occurs, it should be charged by referring to the daily SAFE rate.
- e) For the remittances of Individual Customer Account between MAYBANK MAINLAND CHINA BRANCHES, the Bank waives remittance charge according to PBOC's related regulations.
- f) Regarding the definition of Small and Micro Enterprises (SME) please refer to the notice GONGXINBULIANQIYE(2011) NO.300: "Notice on Issuing the Standards and Regulations for Small and Medium Enterprises"
<http://www.miit.gov.cn/n1146285/n1146352/n3054355/n3057511/n3057521/n3057523/c3544211/content.html>